

Date: 18/06/2009

### Account Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

# Funds Transfer

Funds			Currenc	у	F	T			1
Type	Date	Туре	Sum	Exchange rate (\$)	Equivalent (\$)	High rate (\$)	Shekel Equivalent	rate (\$)	Shekel
Cash				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
Transfer	·	ILS							
Allocation	sum				0.00		0.00		0.00

Refunds	
Cash	
Total Refunds	

Neto Allocation Sum	0.00		
	0.00	0.00	0.00
		*	

### Expenses

Receipt			Currency				1	T	
No.	Receipt Date	Туре	Sum	Exchange rate (\$)	Equivalent (\$)	High rate (\$)	Shekel Equivalent	Repres entative	Sheke
2 3 4 5 6 Daily	01/03/2004 01/03/2004 04/03/2004 05/03/2004 03/03/2004	ILS EUR EUR ILS ILS	65.00 37.00 375.00 47.20 14.23	0.2219 1.2723 1.2617 0.2205	47.08 473.15 10.41		65.00 212.12 2,144.92 47.20 14.23		
Per´ Diem		USD			224.00		1,013.71		Town Street, and
None Hotel Stay		USD					0.00		- CPONT
Total Exp		TO 44 1 127 22 12 13 13 3			772.20		3,497.18		



Date: 18/06/2009

## Work Paper for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	USD	ILS
Allocation	0.00	0.00
Expenses	772.20	3,497.18
Refund		



Date: 18/06/2009

### Surplus Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	Expenses (\$)	Surplus expenses (\$)
Per Diem	224.00	0.00
Hotel	473.15	0.00
Car Rental	0.00	0.00